

EXHIBIT A
STANDARDIZED FUND ACCOUNTING REPORT

Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP

Reporting Period 04/01/2018 to 08/31/2018

Fund Accounting (See Instructions):				Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/01/2018):			\$ 107,783.79	\$ 107,783.79	\$ 107,783.79
	<i>Increases in Fund Balance:</i>					
Line 2	Business Income			\$ -	\$ -	\$ -
Line 3	Cash & Securities			\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income			\$ 3.19	\$ 3.19	\$ 3.19
Line 5	Business Asset Liquidation			\$ -	\$ -	\$ -
Line 6	Personal Asset Liquidation			\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income			\$ 175,626.21	\$ 175,626.21	\$ 175,626.21
Line 8	Miscellaneous - Other			\$ -	\$ -	\$ -
	Total Funds Available (Lines 1-8):			\$ 283,413.19	\$ 283,413.19	\$ 283,413.19
	<i>Decreases in Fund Balance:</i>					
Line 9	Disbursement to Investors			\$ -	\$ -	\$ -
Line 10	Disbursements for Receivership Operations					
Line 10a	Disbursements to Receiver or Other Professionals			\$ (34,860.00)	\$ (34,860.00)	\$ (34,860.00)
Line 10b	Business Asset Expenses			\$ -	\$ -	\$ -
Line 10c	Personal Asset Expenses			\$ -	\$ -	\$ -
Line 10d	Investments Expenses			\$ -	\$ -	\$ -
Line 10e	Third-Party Litigation Expenses					
	1. Attorney Fees			\$ (29,592.00)	\$ (29,592.00)	\$ (29,592.00)
	2. Litigation Expenses			\$ (6,403.04)	\$ (6,403.04)	\$ (6,403.04)
	Total Third-Party Litigation Expenses			\$ (35,995.04)	\$ (35,995.04)	\$ (35,995.04)
Line 10f	Tax Administrator Fees and Bonds					
Line 10g	Federal and State Tax Payments			\$ (116.81)	\$ (116.81)	\$ (116.81)
	Total Disbursements for Receivership Operations			\$ (70,971.85)	\$ (70,971.85)	\$ (70,971.85)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 11a	Distribution Plan Development Expenses:					
	1. Fees:					
	Fund Administrator					
	Independent Distribution Consultant (IDC)					
	Distribution Agent					
	Consultants					
	Legal Advisers					
	Tax Advisers					
	2. Administrative Expenses					
	3. Miscellaneous					
	Total Plan Development Expenses			\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:					
	1. Fees:					
	Fund Administrator					
	Independent Distribution Consultant (IDC)					
	Distribution Agent					
	Consultants					
	Legal Advisers					
	Tax Advisers					
	2. Administrative Expenses					
	3. Investor Identification:					
	Notice/Publishing Approved Plan					
	Claimant Identification					
	Claims Processing					
	Web Site Maintenance/Call Center					
	4. Fund Administrator Bond					
	5. Miscellaneous					
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses					
	Total Plan Implementation Expenses			\$ -	\$ -	\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund			\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other:					
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -	\$ -	\$ -
Line 12b	Federal Tax Payments			\$ -	\$ -	\$ -
	Total Disbursements to Court/Other:			\$ -	\$ -	\$ -
	Total Funds Disbursed (Lines 9-11):			\$ (70,971.85)	\$ (70,971.85)	\$ (70,971.85)
Line 13	Ending Balance (As of 08/31/2018):			\$ 212,441.34	\$ 212,441.34	\$ 212,441.34

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Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ -	\$ -	\$ -
Line 14b	Investments	\$ -	\$ -	\$ -
Line 14c	Other Assets or Uncleared Funds	\$ -	\$ -	\$ -
	Total Ending Balance of Fund - Net Assets	\$ -	\$ -	\$ -

Other Supplemental Information:		Detail	Subtotal	Grand Total
Line 15	Report of items NOT to be paid by the Fund:			
	Disbursements for Plan administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund	\$ -	\$ -	\$ -
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expense Not Paid by the Fund	\$ -	\$ -	\$ -
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	\$ -	\$ -	\$ -
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	\$ -	\$ -	\$ -
Line 16	Disbursements to Court/Other Not Paid by the Fund:	\$ -	\$ -	\$ -
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:	\$ -	\$ -	\$ -
Line 17	DC & State Tax Payments	\$ -	\$ -	\$ -
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period	0		
Line 18b	# of Claims Received Since Inception of Fund	0		
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0		

Receiver: Maria E. Windham

By: /s/ Maria E. Windham

(signature)

Maria E. Windham

(printed name)

Receiver of Marquis Properties Receivership

Date: September 13, 2018